Swan Trust Series 2011-1

July 1st 2013 - July 30th 2013

Monthly Information Report

Monthly Information Report: July 1st 2013 - July 30th 2013

Amounts denominated in currency of note class

Monthly Payment date: 19 August 2013

Bond report	Class A1 - AUD	Class A2- AUD	Class AB - AUD	Class B - AUD
ISIN Code	AU3FN0014387	AU3CB0185106	AU3FN0014395	AU3FN0014403
Interest rate *	1-M BBSW	FIXED (5 yrs)	1-M BBSW	undisclosed
% Spread per annum *	1.25		2.50	undisclosed
Fixed Note Coupon % Original Balance	365,000,000.00	5.75 100,000,000.00	25,500,000.00	9,500,000.00
Balance before Payment	147,472,454.89	100,000,000.00	25,500,000.00	9,500,000.00
Principal Redemption	7,159,590.86	0.00	0.00	0.00
Balance after Payment	140,312,864.03	100,000,000.00	25,500,000.00	9,500,000.00
Bond Factor before Payment	0.40403412	1.00000000	1.00000000	1.00000000
Bond Factor after Payment	0.38441881	1.00000000	1.00000000	1.00000000
Interest Payment	505,912.14	0.00	114,551.03	undisclosed

^{*} If on the First Optional Redemption Date, the relevant classes of Notes have not been redeemed in full, the applicable margins on the relevant Classes of Notes will reset.

Portfolio Information Reporting Period - AUD							
Month	Beginning of Mortgage Period	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Jul-13	282,472,455	-7,113,694	-2,095,475	2,049,578	0	0	275,312,864.03

Portfolio Information Cumulative (since Closing Date) - AUD							
Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Mortgage loans	496,420,699	-226,032,912	-49,456,579	54,381,657	0	0	275,312,864.03

Monthly Information Report: July 1st 2013 - July 30th 2013

Monthly Calculation Period:	1/07/2013	to	30/07/2013
Monthly Determination Date:	12/08/2013		
Monthly Payment Date:	19/08/2013		31 days

Loan Portfolio Amounts Jul-13	3
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Outstanding principal	282,472,455
Scheduled Principal	1,215,194
Prepayments	5,898,499.44
Redraws	2,049,578
Defaulted Loans	-
Loans repurchased by the seller	2,095,475
Total	275,312,864

Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-
Mortgage Insurance payments	-
Net cumulative realised losses	-

Monthly Cash Flows

Investor Revenues		
Finance Charge collections	1,383,121	
Interest Rate Swap receivable amount	1,505,121	
Any other non-Principal income	10,427	
Principal draws	0	
Liquidity Facility drawings	0	
Equially Facility drawings	ŭ	
Total Investor Revenues	1,393,548	
Total Investor Revenues Priority of Payments:		
Taxes **		-
Trustee Fees **		894
Servicing Fee **		69,651
Management Fee **		6,965
Custodian Fee **		-
Other Senior Expenses **		85
Interest Rate Swap payable amount **		195,247
Liquidity Facility fees and interest **		2,123
Repayment of Liquidity Facility drawings **		-
Class A1 Interest Amount **		505,912
Class A2 Interest Amount (allocation to swap)**		358,330
Redraw Notes Interest Amount		-
Class AB Interest Amount **		114,551
Reimbursing Principal draws		0
Payment of current period Defaulted Amount		-
Reinstate prior period unreimbursed Charge-Offs		-
reimbursement of Extraordinary Expense Reserve Draw		-
Subordinated Termination Payments		-
Reimbursement of Income Reserve		-
Excess Distributions to Income Unitholder		85,011
Total of Interest Amount Payments		1,393,548

^{**} Shortfall in these items can be met with Liquidity Facility drawings

Monthly Information Report: July 1st 2013 - July 30th 2013

Class B Principal	-
Class AB Principal	-
Class A2 Principal	-
Class A1 Principal	7,159,591
Redraw Notes repayment	-
Pricipal Draw	-
Total Principal Collections Priority of Payments:	
Total Frincipal Collections	7,135,351
Total Principal Collections	7,159,591
Any other Principal income	-
Reimbursement of Principal draws from Investor Revenues	-
Repurchases of (Principal)	2,095,475
Unscheduled Principal repayments	3,848,922
Scheduled Principal repayments	1,215,194
Principal Collections	

Additional Information

Liquidity Facility (364 days)	
Available amount	5,000,000
Liquidity Facility drawn amount	0
Interest due on drawn amount	0
Interest payment on drawn amount	0
Repayment of drawn amount	0

	Class A1 - AUD
Outstanding Balance beginning of the period	147,472,455
Outstanding Balance end of the period	140,312,864
Interest rate	1-M BBSW+1.25%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Charge-off Analysis	Class A1 - AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

	Class A2- AUD
Outstanding Balance beginning of the period	100,000,000
Outstanding Balance end of the period	100,000,000
Interest rate	FIXED (5 yrs)+%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Charge-off Analysis	Class A2- AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

	Class AB - AUD
Outstanding Balance beginning of the period	25,500,000
Outstanding Balance end of the period	25,500,000
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf

Charge-off Analysis	Class AB - AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

	Class B - AUD
Outstanding Balance beginning of the period	9,500,000
Outstanding Balance end of the period	9,500,000
Interest rate	undisclosed
Rating (S&P/Fitch)	NR / NR

Charge-off Analysis	Class B - AUD
Previous Balance	0
Charge-Off Additions	0
Charge-Off Removals	0
Final Balance	0

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 July 2013
Number of Loans	2,091	1.380
Min (Interest Rate)	6.19%	4.94%
Max (Interest Rate)	8.64%	8.09%
Weighted Average (Interest Rate)	7.13%	5.77%
Weighted Average Seasoning (Months)	32.43	60.63
Weighted Average Maturity (Months)	326.96	297.71
Original Balance (AUD)	499,880,226	282,472,455
Outstanding Principal Balance (AUD)	499,880,226	275,312,864
Average Loan Size (AUD)	239,063	199,502
Maximum Loan Value (AÚD)	980,232	860,252
Current Average Loan-to-Value	56.11%	44.11%
Current Weighted Average Loan-to-Value	61.14%	52.71%
Current Maximum Loan-to-Value	94.00%	87.00%

1	
Counterparty Ratings/Trigger Events	
Perfection of Title Events	
Unremedied breach of representation or warranty by Seller Event of default by Seller under Interest Rate Swaps Servicer Default Insolvency Event occurs in relation to Seller Seller's long term credit rating downgraded below BBB by S&P or	None None None None
BBB by Fitch	AA-/AA-
Collection Account (Commonwealth Bank of Australia) Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1
Mortgage Insurance Provider (QBE Lender's Mortgage insurance) Long-Term Rating (S&P/Fitch)	AA-/AA-
<u>Liquidity Facility Provider (Commonwealth Bank of Australia)</u> Short-Term Rating (S&P/Fitch) Rating Requirement (S&P/Fitch)	A-1+/F1+ A-1/F1

Monthly Information Report: July 1st 2013 - July 30th 2013

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	0	0.00%	-	0.00%	-
61-90	2	0.14%	680,533.07	0.25%	13,129.88
91-120	0	0.00%	-	0.00%	-
121-150	1	0.07%	134,857.11	0.05%	5,138.50
151-180	0	0.00%	-	0.00%	-
>181	0	0.00%	-	0.00%	-
Grand Total	3	0.22%	815,390.18	0.30%	18,268.38

Default Statistics During Monthly Period

Defaulted Loans	Properties Foreclosed	Loss on Sale of Property	Claims Submitted to Insurer	Claims Paid by Insurer	Claims Denied by Insurer	Loss Covered by Excess Spread	Loss Charged off to Noted
0	-	-	-	-	-	-	-

Default Statistics Since Closing

Defaulted Loans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	Loss Charged
Delaulted Loans	Foreclosed	of Property	to Insurer	by Insurer	by Insurer	Excess Spread	off to Noted
0	-	-	-	-	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	Jul-13
	22.53%

	Number	Interest Number %	Rate Distribution	•	Average Loan Size	Weighted Average LVR %
Total Variable	1,295	93.84	-254,106,021.49	92.30	-196,220.87	52.84
Fixed (Term Remaining)						
<= 1 Year	46	3.33	-11,453,000.67	4.16	-248,978.28	50.61
> 1 Year <= 2 Years	16	1.16	-4,736,040.55	1.72	-296,002.53	51.34
> 2 Years <= 3 Years	21 0	1.52 0.00	-4,866,810.34	1.77	-231,752.87	53.27 0.00
> 3 Years <= 4 Years > 4 Years <= 5 Years	2	0.00	0.00 -150,990.98	0.00 0.05	0.00 -75,495.49	26.17
> 5 Years	0	0.14	0.00	0.00	-75,495.49	0.00
Total Fixed	85	6.16	-21,206,842.54	7.7 0	-249,492	51.21
Grand Total	1,380	100.00	-275,312,864.03	100.00	-199,502.08	52.71
			Value Ratio Dis			
LVR Tier	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
<=20%	241	17.46	-13,999,470.65	5.08	-58,089.09	14.09
> 20% <= 25%	70	5.07	-10,384,265.20	3.77	-148,346.65	23.03
> 25% <= 30%	83	6.01	-14,503,019.04	5.27	-174,735.17	28.10
> 30% <= 35%	85	6.16	-14,957,953.22	5.43	-175,975.92	33.12
> 35% <= 40%	95	6.88	-18,845,064.67	6.84	-198,369.10	38.13
> 40% <= 45% > 45% <= 50%	83 112	6.01 8.12	-16,144,927.16	5.86 8.98	-194,517.19	43.08 48.07
> 45% <= 50% > 50% <= 55%	112	8.12 9.64	-24,709,799.76	8.98 10.78	-220,623.21	48.07 53.16
> 50% <= 55% > 55% <= 60%	100	7.25	-29,690,100.17 -26,226,706,96	9.53	-223,233.84 -262,267.07	57.84
> 55% <= 60% > 60% <= 65%	100 86	7.25 6.23	-26,226,706.96 -22,875,846.04	9.53 8.31	-262,267.07 -265,998.21	57.84 63.00
> 65% <= 70%	103	7.46	-25,660,768.64	9.32	-249,133.68	68.12
> 70% <= 75%	121	8.77	-36,080,170.58	13.11	-298,183.23	73.09
> 75% <= 80%	61	4.42	-19,429,033.33	7.06	-318,508.74	76.97
> 80% <= 85%	3	0.22	-756,633.43	0.27	-252,211.14	82.83
> 85% <= 90%	4	0.29	-1,049,105.18	0.38	-262,276.30	87.00
> 90% <= 95%	0	0.00	0.00	0.00	0.00	0.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
Total	1,380	100.00	-275,312,864.03	100.00	-199,502.08	52.71
		Morta	age Insurer Dist	ribution		
		inor ig.	ago moaror biot	indution		
Mortgage Insurer	Number	Number %	_	Current Balances %	Average Loan Size	Weighted Average LVR %
Mortgage Insurer	Number 1,346	_	_		Average Loan Size	Weighted Average LVR % 52.36
		Number %	Current Balances	Current Balances %	_	
NONE	1,346	Number % 97.54	Current Balances -268,437,544.75	Current Balances % 97.50	-199,433.54	52.36
NONE PMI	1,346 7	Number % 97.54 0.51	Current Balances -268,437,544.75 -1,781,628.28	97.50 0.65	-199,433.54 -254,518.33	52.36 66.74
NONE PMI WLENDER Total	1,346 7 27 1,380	97.54 0.51 1.96 100.00 Loar	Current Balances -268,437,544.75 -1,781,628.28 -5,093,691.00 -275,312,864.03	Current Balances % 97.50 0.65 1.85 100.00 bution	-199,433.54 -254,518.33 -188,655.22 -199,502.08	52.36 66.74 66.42 52.71
NONE PMI WLENDER Total Loan Maturity (year)	1,346 7 27 1,380 Number	97.54 0.51 1.96 100.00 Loar Number %	-268,437,544.75 -1,781,628.28 -5,093,691.00 -275,312,864.03 Maturity Distrii Current Balances	97.50 0.65 1.85 100.00 bution Current Balances %	-199,433.54 -254,518.33 -188,655.22 -199,502.08 Average Loan Size	52.36 66.74 66.42 52.71 Weighted Average LVR %
NONE PMI WLENDER Total Loan Maturity (year)	1,346 7 27 1,380 Number	97.54 0.51 1.96 100.00 Loar Number %	Current Balances -268,437,544.75 -1,781,628.28 -5,093,691.00 -275,312,864.03 Maturity Distrii Current Balances -12,299.84	97.50 0.65 1.85 100.00 bution Current Balances %	-199,433.54 -254,518.33 -188,655.22 -199,502.08 Average Loan Size -12,299.84	52.36 66.74 66.42 52.71 Weighted Average LVR %
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018	1,346 7 27 1,380 Number	97.54 0.51 1.96 100.00 Loar Number %	Current Balances -268,437,544.75 -1,781,628.28 -5,093,691.00 -275,312,864.03 Maturity Distrii Current Balances -12,299.84 -27,799.10	97.50 97.50 0.65 1.85 100.00 bution Current Balances % 0.00 0.01	-199,433.54 -254,518.33 -188,655.22 -199,502.08 Average Loan Size -12,299.84 -27,799.10	52.36 66.74 66.42 52.71 Weighted Average LVR %
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019	1,346 7 27 1,380 Number	Number % 97.54 0.51 1.96 100.00 Loar Number % 0.07 0.07 0.14	Current Balances -268,437,544.75 -1,781,628.28 -5,093,691.00 -275,312,864.03 Maturity Distri Current Balances -12,299.84 -27,799.10 -68,728.05	97.50 97.50 0.65 1.85 100.00 bution Current Balances % 0.00 0.01 0.02	-199,433.54 -254,518.33 -188,655.22 -199,502.08 Average Loan Size -12,299.84 -27,799.10 -34,364.03	52.36 66.74 66.42 52.71 Weighted Average LVR % 38.00 10.00 22.07
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020	1,346 7 27 1,380 Number 1 1 2	97.54 0.51 1.96 100.00 Loar Number % 0.07 0.07 0.14 0.07	Current Balances -268,437,544.75 -1,781,628.28 -5,093,691.00 -275,312,864.03 Maturity Distrii Current Balances -12,299.84 -27,799.10 -68,728.05 -542.34	Current Balances % 97.50 0.65 1.85 100.00 bution Current Balances % 0.00 0.01 0.02 0.00	-199,433.54 -254,518.33 -188,655.22 -199,502.08 Average Loan Size -12,299.84 -27,799.10 -34,364.03 -542.34	52.36 66.74 66.42 52.71 Weighted Average LVR % 38.00 10.00 22.07 0.00
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021	1,346 7 27 1,380 Number	97.54 0.51 1.96 100.00 Loar Number % 0.07 0.07 0.14 0.07 0.22	Current Balances -268,437,544.75 -1,781,628.28 -5,093,691.00 -275,312,864.03 Maturity Distri Current Balances -12,299.84 -27,799.10 -68,728.05 -542.34 -395,072.12	Current Balances % 97.50 0.65 1.85 100.00 bution Current Balances % 0.00 0.01 0.02 0.00 0.14	-199,433.54 -254,518.33 -188,655.22 -199,502.08 Average Loan Size -12,299.84 -27,799.10 -34,364.03 -542.34 -131,690.71	52.36 66.74 66.42 52.71 Weighted Average LVR % 38.00 10.00 22.07 0.00 35.11
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022	1,346 7 27 1,380 Number 1 1 2 1 3 8	Number % 97.54 0.51 1.96 100.00 Loar Number % 0.07 0.07 0.14 0.07 0.22 0.58	Current Balances -268,437,544.75 -1,781,628.28 -5,093,691.00 -275,312,864.03 Maturity Distri Current Balances -12,299.84 -27,799.10 -68,728.05 -542.34 -395,072.12 -492,985.64	Current Balances % 97.50 0.65 1.85 100.00 bution Current Balances % 0.00 0.01 0.02 0.00 0.14 0.18	-199,433.54 -254,518.33 -188,655.22 -199,502.08 Average Loan Size -12,299.84 -27,799.10 -34,364.03 -542.34 -131,690.71 -61,623.21	52.36 66.74 66.42 52.71 Weighted Average LVR % 38.00 10.00 22.07 0.00 35.11 45.84
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023	1,346 7 27 1,380 Number 1 1 2 1 3 8 7	Number % 97.54 0.51 1.96 100.00 Loar Number % 0.07 0.07 0.14 0.07 0.22 0.58 0.51	Current Balances -268,437,544.75 -1,781,628.28 -5,093,691.00 -275,312,864.03 Maturity Distri Current Balances -12,299.84 -27,799.10 -68,728.05 -542.34 -395,702.12 -492,985.64 -549,933.34	97.50 0.65 1.85 100.00 bution Current Balances % 0.00 0.01 0.02 0.00 0.14 0.18 0.20	-199,433.54 -254,518.33 -188,655.22 -199,502.08 Average Loan Size -12,299.84 -27,799.10 -34,364.03 -542.34 -131,690.71 -61,623.21 -78,561.91	52.36 66.74 66.42 52.71 Weighted Average LVR % 38.00 10.00 22.07 0.00 35.11 45.84 29.74
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024	1,346 7 27 1,380 Number 1 1 2 1 3 8 7 10	Number % 97.54 0.51 1.96 100.00 Loar Number % 0.07 0.07 0.14 0.07 0.22 0.58 0.51 0.72	Current Balances -268,437,544.75 -1,781,628.28 -5,093,691.00 -275,312,864.03 Maturity Distrii Current Balances -12,299.84 -27,799.10 -68,728.05 -542,34 -395,072.12 -492,935.64 -549,933.34 -720,781.74	Current Balances % 97.50 0.65 1.85 100.00 bution Current Balances % 0.00 0.01 0.02 0.00 0.14 0.18 0.20 0.26	-199,433.54 -254,518.33 -188,655.22 -199,502.08 Average Loan Size -12,299.84 -27,799.10 -34,364.03 -542.34 -131,690.71 -61,623.21 -78,561.91 -72,078.17	52.36 66.74 66.42 52.71 Weighted Average LVR % 38.00 10.00 22.07 0.00 35.11 45.84 29.74 41.63
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025	1,346 7 27 1,380 Number 1 1 2 1 3 8 7 10 20	Number % 97.54 0.51 1.96 100.00 Loar Number % 0.07 0.07 0.14 0.07 0.22 0.58 0.51 0.72 1.45	Current Balances -268,437,544.75 -1,781,628.28 -5,093,691.00 -275,312,864.03 Maturity Distrii Current Balances -12,299.84 -27,799.10 -68,728.05 -542.34 -395,072.12 -492,985.64 -549,33.34 -720,781.74 -1,630,219.34	Current Balances % 97.50 0.65 1.85 100.00 bution Current Balances % 0.00 0.01 0.02 0.00 0.14 0.18 0.20 0.26 0.26 0.26 0.59	-199,433.54 -254,518.33 -188,655.22 -199,502.08 Average Loan Size -12,299.84 -27,799.10 -34,364.03 -542.34 -131,690.71 -61,623.21 -78,561.91 -72,078.17 -81,510.97	52.36 66.74 66.42 52.71 Weighted Average LVR % 38.00 10.00 22.07 0.00 35.11 45.84 29.74 41.63 47.54
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026	1,346 7 27 1,380 Number 1 1 2 1 3 8 7 10 20 9	Number % 97.54 0.51 1.96 100.00 Loar Number % 0.07 0.07 0.14 0.07 0.22 0.58 0.51 0.72 1.45 0.65	Current Balances -268,437,544.75 -1,781,628.28 -5,093,691.00 -275,312,864.03 Maturity Distril Current Balances -12,299.84 -27,799.10 -68,728.05 -542.34 -395,072.12 -492,985.64 -549,933.34 -720,781.74 -1,630,219.34 -641,260.91	0.00 0.05 0.00 0.00 0.00 0.00 0.00 0.00	-199,433.54 -254,518.33 -188,655.22 -199,502.08 Average Loan Size -12,299.84 -27,799.10 -34,364.03 -542.34 -131,690.71 -61,623.21 -78,561.91 -72,078.17 -81,510.97 -71,251.21	52.36 66.74 66.42 52.71 Weighted Average LVR % 38.00 10.00 22.07 0.00 35.11 45.84 29.74 41.63 47.54 27.28
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027	1,346 7 27 1,380 Number 1 1 2 1 3 8 7 10 20 9	Number % 97.54 0.51 1.96 100.00 Loar Number % 0.07 0.07 0.14 0.07 0.22 0.58 0.51 0.72 1.45 0.65 0.51	Current Balances -268,437,544.75 -1,781,628.28 -5,093,691.00 -275,312,864.03 Maturity Distrii Current Balances -12,299.84 -27,799.10 -68,728.05 -542,34 -395,072.12 -492,985.64 -549,933.34 -720,781.74 -1,630,219.34 -641,260.91 -451,921.01	Current Balances % 97.50 0.65 1.85 100.00 bution Current Balances % 0.00 0.01 0.02 0.00 0.14 0.18 0.20 0.26 0.59 0.23 0.16	-199,433.54 -254,518.33 -188,655.22 -199,502.08 Average Loan Size -12,299.84 -27,799.10 -34,364.03 -542.34 -131,690.71 -61,623.21 -78,561.91 -72,078.17 -81,510.97 -71,251.21 -64,560.14	52.36 66.74 66.42 52.71 Weighted Average LVR % 38.00 10.00 22.07 0.00 35.11 45.84 29.74 41.63 47.54 27.28 20.16
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028	1,346 7 27 1,380 Number	Number % 97.54 0.51 1.96 100.00 Loar Number % 0.07 0.07 0.14 0.07 0.22 0.58 0.51 0.72 1.45 0.65 0.51 0.51	Current Balances -268,437,544.75 -1,781,628.28 -5,093,691.00 -275,312,864.03 Maturity Distri Current Balances -12,299.84 -27,799.10 -68,728.05 -542.34 -395,072.12 -492,985.64 -549,933.34 -720,781.74 -1,630,219.34 -641,260.91 -451,921.01 -836,504.66	Current Balances % 97.50 0.65 1.85 100.00 bution Current Balances % 0.00 0.01 0.02 0.00 0.14 0.18 0.20 0.26 0.59 0.23 0.16 0.30	-199,433.54 -254,518.33 -188,655.22 -199,502.08 Average Loan Size -12,299.84 -27,799.10 -34,364.03 -542.34 -131,690.71 -61,623.21 -78,561.91 -72,078.17 -81,510.97 -71,251.21 -64,560.14 -119,500.67	52.36 66.74 66.42 52.71 Weighted Average LVR % 38.00 10.00 22.07 0.00 35.11 45.84 29.74 41.63 47.54 27.28 20.16 48.52
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027	1,346 7 27 1,380 Number 1 1 2 1 3 8 7 10 20 9	Number % 97.54 0.51 1.96 100.00 Loar Number % 0.07 0.14 0.07 0.22 0.58 0.51 0.72 1.45 0.65 0.51 0.51 0.51	Current Balances -268,437,544.75 -1,781,628.28 -5,093,691.00 -275,312,864.03 Maturity Distrii Current Balances -12,299.84 -27,799.10 -68,728.05 -542.34 -395,072.12 -492,985.64 -549,933.34 -720,781.74 -1,630,219.34 -641,260.91 -451,921.01 -836,504.66 -2,192,528.19	Current Balances % 97.50 0.65 1.85 100.00 bution Current Balances % 0.00 0.01 0.02 0.00 0.14 0.18 0.20 0.26 0.59 0.23 0.16	-199,433.54 -254,518.33 -188,655.22 -199,502.08 Average Loan Size -12,299.84 -27,799.10 -34,364.03 -542.34 -131,690.71 -61,623.21 -78,561.91 -72,078.17 -81,510.97 -71,251.21 -64,560.14 -119,500.67 -156,609.16	52.36 66.74 66.42 52.71 Weighted Average LVR % 38.00 10.00 22.07 0.00 35.11 45.84 29.74 41.63 47.54 27.28 20.16
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	1,346 7 27 1,380 Number 1 1 2 1 3 8 7 10 20 9 7 7	Number % 97.54 0.51 1.96 100.00 Loar Number % 0.07 0.07 0.14 0.07 0.22 0.58 0.51 0.72 1.45 0.65 0.51 0.51 1.01	Current Balances -268,437,544.75 -1,781,628.28 -5,093,691.00 -275,312,864.03 Maturity Distrii Current Balances -12,299.84 -27,799.10 -68,728.05 -542.34 -395,072.12 -492,985.64 -549,933.34 -720,781.74 -1,630,219.34 -641,260.91 -451,921.01 -836,504.66 -2,192,528.19 -1,214,305.77	Current Balances % 97.50 0.65 1.85 100.00 bution Current Balances % 0.00 0.01 0.02 0.00 0.14 0.18 0.20 0.26 0.59 0.23 0.16 0.30 0.80 0.80 0.44	-199,433.54 -254,518.33 -188,655.22 -199,502.08 Average Loan Size -12,299.84 -27,799.10 -34,364.03 -542.34 -131,690.71 -61,623.21 -78,561.91 -72,078.17 -81,510.97 -71,251.21 -64,560.14 -119,500.67 -156,609.16 -134,922.86	52.36 66.74 66.42 52.71 Weighted Average LVR % 38.00 10.00 22.07 0.00 35.11 45.84 29.74 41.63 47.54 27.28 20.16 48.52 49.26 45.38
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	1,346 7 27 1,380 Number 1 1 2 1 3 8 7 10 20 9 7 7	Number % 97.54 0.51 1.96 100.00 Loar Number % 0.07 0.14 0.07 0.22 0.58 0.51 0.72 1.45 0.65 0.51 0.51 0.51	Current Balances -268,437,544.75 -1,781,628.28 -5,093,691.00 -275,312,864.03 Maturity Distrii Current Balances -12,299.84 -27,799.10 -68,728.05 -542.34 -395,072.12 -492,985.64 -549,933.34 -720,781.74 -1,630,219.34 -641,260.91 -451,921.01 -836,504.66 -2,192,528.19	Current Balances % 97.50 0.65 1.85 100.00 bution Current Balances % 0.00 0.01 0.02 0.00 0.14 0.18 0.20 0.26 0.59 0.23 0.16 0.30 0.80	-199,433.54 -254,518.33 -188,655.22 -199,502.08 Average Loan Size -12,299.84 -27,799.10 -34,364.03 -542.34 -131,690.71 -61,623.21 -78,561.91 -72,078.17 -81,510.97 -71,251.21 -64,560.14 -119,500.67 -156,609.16	52.36 66.74 66.42 52.71 Weighted Average LVR % 38.00 10.00 22.07 0.00 35.11 45.84 29.74 41.63 47.54 27.28 20.16 48.52 49.26
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031	1,346 7 27 1,380 Number 1 1 2 1 3 8 7 10 20 9 7 7 7	Number % 97.54 0.51 1.96 100.00 Loar Number % 0.07 0.07 0.14 0.07 0.22 0.58 0.51 0.72 1.45 0.65 0.51 0.51 1.01 0.65 1.88	Current Balances -268,437,544.75 -1,781,628.28 -5,093,691.00 -275,312,864.03 Maturity Distrii Current Balances -12,299.84 -27,799.10 -68,728.05 -542.34 -395,072.12 -492,985.64 -549,933.34 -720,781.74 -1,630,219.34 -641,260.91 -836,504.66 -2,192,528.19 -1,214,305.77 -3,571,998.70	Current Balances % 97.50 0.65 1.85 100.00 bution Current Balances % 0.00 0.01 0.02 0.00 0.14 0.18 0.20 0.26 0.59 0.23 0.16 0.30 0.80 0.44 1.30	-199,433.54 -254,518.33 -188,655.22 -199,502.08 Average Loan Size -12,299.84 -27,799.10 -34,364.03 -542.34 -131,690.71 -61,623.21 -78,561.91 -72,078.17 -81,510.97 -71,251.21 -64,560.14 -119,500.67 -156,609.16 -134,922.86	52.36 66.74 66.42 52.71 Weighted Average LVR % 38.00 10.00 22.07 0.00 35.11 45.84 29.74 41.63 47.54 27.28 20.16 48.52 49.26 45.38 50.10
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032	1,346 7 27 1,380 Number	Number % 97.54 0.51 1.96 100.00 Loar Number % 0.07 0.07 0.14 0.07 0.22 0.58 0.51 0.72 1.45 0.65 0.51 1.01 0.65 1.88 1.09	Current Balances -268,437,544.75 -1,781,628.28 -5,093,691.00 -275,312,864.03 Maturity Distrii Current Balances -12,299.84 -27,799.10 -68,728.05 -542.34 -395,072.12 -492,985.64 -549,933.34 -720,781.74 -1,630,219.34 -641,260.91 -451,921.01 -836,504.66 -2,192,528.19 -1,214,305.77 -3,571,998.70 -2,367,332.83	Current Balances % 97.50 0.65 1.85 100.00 bution Current Balances % 0.00 0.01 0.02 0.00 0.14 0.18 0.20 0.26 0.59 0.23 0.16 0.30 0.80 0.44 1.30 0.86	-199,433.54 -254,518.33 -188,655.22 -199,502.08 Average Loan Size -12,299.84 -27,799.10 -34,364.03 -542.34 -131,690.71 -61,623.21 -78,561.91 -72,078.17 -81,510.97 -71,251.21 -64,560.14 -119,500.67 -156,609.16 -134,922.86 -137,384.57 -157,822.19	52.36 66.74 66.42 52.71 Weighted Average LVR % 38.00 10.00 22.07 0.00 35.11 45.84 29.74 41.63 47.54 27.28 20.16 48.52 49.26 45.38 50.10 47.21
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033	1,346 7 27 1,380 Number	Number % 97.54 0.51 1.96 100.00 Loar Number % 0.07 0.07 0.14 0.07 0.22 0.58 0.51 0.72 1.45 0.65 0.51 1.01 0.65 1.88 1.09 1.30 3.41 4.06	Current Balances -268,437,544.75 -1,781,628.28 -5,093,691.00 -275,312,864.03 Maturity Distril Current Balances -12,299.84 -27,799.10 -68,728.05 -542.34 -395,072.12 -492,985.64 -549,933.34 -720,781.74 -1,630,219.34 -641,260.91 -836,504.66 -2,192,528.19 -1,214,305.77 -3,571,998.70 -2,367,332.83 -2,989,060.48	Current Balances % 97.50 0.65 1.85 100.00 bution Current Balances % 0.00 0.01 0.02 0.00 0.14 0.18 0.20 0.26 0.59 0.23 0.16 0.30 0.80 0.44 1.30 0.86 1.09	-199,433.54 -254,518.33 -188,655.22 -199,502.08 Average Loan Size -12,299.84 -27,799.10 -34,364.03 -542.34 -131,690.71 -61,623.21 -78,561.91 -72,078.17 -81,510.97 -71,251.21 -64,560.14 -119,500.67 -156,609.16 -134,922.86 -137,384.57 -157,822.19	52.36 66.74 66.42 52.71 Weighted Average LVR % 38.00 10.00 22.07 0.00 35.11 45.84 29.74 41.63 47.54 27.28 20.16 48.52 49.26 45.38 50.10 47.21 47.31 46.43 51.72
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036	1,346 7 27 1,380 Number 1 1 1 2 1 3 8 7 10 20 9 7 7 14 9 26 15 18 47 56 84	Number % 97.54 0.51 1.96 100.00 Loar Number % 0.07 0.07 0.14 0.07 0.22 0.58 0.51 0.72 1.45 0.65 0.51 0.51 1.01 0.65 1.88 1.09 1.30 3.41 4.06 6.09	Current Balances -268,437,544.75 -1,781,628.28 -5,093,691.00 -275,312,864.03 Maturity Distril Current Balances -12,299.84 -27,799.10 -68,728.05 -542.34 -395,072.12 -492,985.64 -549,933.34 -720,781.74 -1,630,219.34 -641,260.91 -836,504.66 -2,192,528.19 -1,214,305.77 -3,571,998.70 -2,367,332.83 -2,989,060.48 -9,265,515.84 -11,808,496.38 -17,627,672.32	Current Balances % 97.50 0.65 1.85 100.00 bution Current Balances % 0.00 0.01 0.02 0.00 0.14 0.18 0.20 0.26 0.59 0.23 0.16 0.30 0.80 0.44 1.30 0.86 1.09 3.37 4.29 6.40	-199,433.54 -254,518.33 -188,655.22 -199,502.08 Average Loan Size -12,299.84 -27,799.10 -34,364.03 -542.34 -131,690.71 -61,623.21 -78,561.91 -72,078.17 -81,510.97 -71,251.21 -64,560.14 -119,500.67 -156,609.16 -134,922.86 -137,384.57 -157,822.19 -166,058.92 -197,138.63 -210,866.01 -209,853.24	52.36 66.74 66.42 52.71 Weighted Average LVR % 38.00 10.00 22.07 0.00 35.11 45.84 29.74 41.63 47.54 27.28 20.16 48.52 49.26 45.38 50.10 47.21 47.31 46.43 51.72 48.58
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2034 2035 2036 2037	1,346 7 27 1,380 Number 1 1 2 1 3 8 7 7 10 20 9 7 7 14 9 26 15 18 47 56 84 73	Number % 97.54 0.51 1.96 100.00 Loar Number % 0.07 0.14 0.07 0.22 0.58 0.51 0.72 1.45 0.65 0.51 0.51 1.01 0.65 1.88 1.09 1.30 3.41 4.06 6.09 5.29	Current Balances -268,437,544.75 -1,781,628.28 -5,093,691.00 -275,312,864.03 Maturity Distrii Current Balances -12,299.84 -27,799.10 -68,728.05 -542,34 -395,072.12 -492,985.64 -549,933.34 -720,781.74 -1,630,219.34 -641,260.91 -836,504.66 -2,192,528.19 -1,214,305.77 -3,571,998.70 -2,367,332.83 -2,989,060.48 -9,265,515.84 -11,808,496.38 -17,627,672.32 -12,402,381.43	Current Balances % 97.50 0.65 1.85 100.00 bution Current Balances % 0.00 0.01 0.02 0.00 0.14 0.18 0.20 0.26 0.59 0.23 0.16 0.30 0.80 0.44 1.30 0.86 1.09 3.37 4.29 6.40 4.50	-199,433.54 -254,518.33 -188,655.22 -199,502.08 Average Loan Size -12,299.84 -27,799.10 -34,364.03 -542.34 -131,690.71 -61,623.21 -78,561.91 -72,078.17 -81,510.97 -71,251.21 -64,560.14 -119,500.67 -156,609.16 -134,922.86 -137,384.57 -157,822.19 -166,058.92 -197,138.63 -210,866.01 -209,853.24 -169,895.64	52.36 66.74 66.42 52.71 Weighted Average LVR % 38.00 10.00 22.07 0.00 35.11 45.84 29.74 41.63 47.54 27.28 20.16 48.52 49.26 45.38 50.10 47.21 47.31 46.43 51.72 48.58
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2031 2032 2033 2034 2035 2036 2037 2038	1,346 7 27 1,380 Number 1 1 2 1 3 8 7 10 20 9 7 7 14 9 9 6 15 18 47 56 84 73 137	Number % 97.54 0.51 1.96 100.00 Loar Number % 0.07 0.07 0.14 0.07 0.22 0.58 0.51 0.72 1.45 0.65 0.51 1.01 0.65 1.88 1.09 1.30 3.41 4.06 6.09 5.29 9.93	Current Balances -268,437,544.75 -1,781,628.28 -5,093,691.00 -275,312,864.03 Maturity Distrii Current Balances -12,299.84 -27,799.10 -68,728.05 -542.34 -395,072.12 -492,985.64 -549,933.34 -720,781.74 -1,630,219.34 -641,260.91 -451,921.01 -836,504.66 -2,192,528.19 -1,214,305.77 -3,571,998.70 -2,367,332.83 -2,989,060.48 -9,265,515.84 -11,808,496.38 -17,627,672.32 -12,402,381.43 -25,179,729.18	Current Balances % 97.50 0.65 1.85 100.00 bution Current Balances % 0.00 0.01 0.02 0.00 0.14 0.18 0.20 0.20 0.20 0.23 0.16 0.30 0.80 0.44 1.30 0.86 1.09 3.37 4.29 6.40 4.50 9.15	-199,433.54 -254,518.33 -188,655.22 -199,502.08 Average Loan Size -12,299.84 -27,799.10 -34,364.03 -542.34 -131,690.71 -61,623.21 -78,561.91 -72,078.17 -81,510.97 -71,251.21 -64,560.14 -119,500.67 -156,609.16 -134,922.86 -137,384.57 -157,822.19 -166,058.92 -197,138.63 -210,866.01 -209,853.24 -169,895.64	52.36 66.74 66.42 52.71 Weighted Average LVR % 38.00 10.00 22.07 0.00 35.11 45.84 29.74 41.63 47.54 27.28 20.16 48.52 49.26 45.38 50.10 47.21 47.31 46.43 51.72 48.58 45.12 50.73
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039	1,346 7 27 1,380 Number	Number % 97.54 0.51 1.96 100.00 Loar Number % 0.07 0.07 0.14 0.07 0.22 0.58 0.51 0.72 1.45 0.65 0.51 0.51 1.01 0.65 1.88 1.09 1.30 3.41 4.06 6.09 5.29 9.93 47.32	Current Balances -268,437,544.75 -1,781,628.28 -5,093,691.00 -275,312,864.03 Maturity Distrii Current Balances -12,299.84 -27,799.10 -68,728.05 -542.34 -395,072.12 -492,985.64 -549,933.34 -720,781.74 -1,630,219.34 -641,260.91 -451,921.01 -836,504.66 -2,192,528.19 -1,214,305.77 -3,571,998.70 -2,367,332.83 -2,989,060.48 -9,265,515.84 -11,808,496.38 -17,627,672.32 -12,402,381.43 -25,179,729.18 -132,268,194.28	Current Balances % 97.50 0.65 1.85 100.00 bution Current Balances % 0.00 0.01 0.02 0.00 0.14 0.18 0.20 0.26 0.59 0.23 0.16 0.30 0.80 0.44 1.30 0.86 1.09 3.37 4.29 6.40 4.50 9.15 48.04	-199,433.54 -254,518.33 -188,655.22 -199,502.08 Average Loan Size -12,299.84 -27,799.10 -34,364.03 -542.34 -131,690.71 -61,623.21 -78,561.91 -72,078.17 -81,510.97 -71,251.21 -64,560.14 -119,500.67 -156,609.16 -134,922.86 -137,384.57 -157,822.19 -166,058.92 -197,138.63 -210,866.01 -209,853.24 -169,895.64 -183,793.64 -202,554.66	52.36 66.74 66.42 52.71 Weighted Average LVR % 38.00 10.00 22.07 0.00 35.11 45.84 29.74 41.63 47.54 27.28 20.16 48.52 49.26 45.38 50.10 47.21 47.31 46.43 51.72 48.58
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2034 2035 2036 2037 2038 2037 2038 2039 2040	1,346 7 27 1,380 Number 1 1 2 1 3 8 7 10 20 9 7 7 14 9 26 15 18 47 56 84 73 137 653	Number % 97.54 0.51 1.96 100.00 Loar Number % 0.07 0.07 0.14 0.07 0.22 0.58 0.51 0.72 1.45 0.65 0.51 0.51 1.01 0.65 1.88 1.09 1.30 3.41 4.06 6.09 5.29 9.93 47.32 8.84	Current Balances -268,437,544.75 -1,781,628.28 -5,093,691.00 -275,312,864.03 Maturity Distrii Current Balances -12,299.84 -27,799.10 -68,728.05 -542,34 -395,072.12 -492,985.64 -549,933.34 -720,781.74 -1,630,219.34 -641,260.91 -451,921.01 -836,504.66 -2,192,528.19 -1,214,305.77 -3,571,998.70 -2,367,332.83 -2,989,060.48 -9,265,515.84 -11,808,496.38 -17,627,672.32 -12,402,381.43 -25,179,729.18 -132,268,194.28 -36,842,770.48	Current Balances % 97.50 0.65 1.85 100.00 bution Current Balances % 0.00 0.01 0.02 0.00 0.14 0.18 0.20 0.26 0.59 0.23 0.16 0.30 0.80 0.44 1.30 0.86 1.09 3.37 4.29 6.40 4.50 9.15 48.04 13.38	-199,433.54 -254,518.33 -188,655.22 -199,502.08 Average Loan Size -12,299.84 -27,799.10 -34,364.03 -542.34 -131,690.71 -61,623.21 -78,561.91 -72,078.17 -81,510.97 -71,251.21 -64,560.14 -119,500.67 -156,609.16 -134,922.86 -137,384.57 -157,822.19 -166,058.92 -197,138.63 -210,866.01 -209,853.24 -169,895.64 -183,793.64 -202,554.66 -301,989.96	52.36 66.74 66.42 52.71 Weighted Average LVR % 38.00 10.00 22.07 0.00 35.11 45.84 29.74 41.63 47.54 27.28 20.16 48.52 49.26 45.38 50.10 47.21 47.31 46.43 51.72 48.58 45.12 50.73 52.38 64.71
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039	1,346 7 27 1,380 Number 1 1 2 1 3 8 7 10 20 9 7 7 14 9 9 6 15 18 47 56 84 73 137 653 122 47	Number % 97.54 0.51 1.96 100.00 Loar Number % 0.07 0.07 0.14 0.07 0.22 0.58 0.51 0.72 1.45 0.65 0.51 1.01 0.65 5.188 1.09 1.30 3.41 4.06 6.09 5.29 9.93 47.32 8.84 3.41	Current Balances -268,437,544.75 -1,781,628.28 -5,093,691.00 -275,312,864.03 Maturity Distrii Current Balances -12,299.84 -27,799.10 -68,728.05 -542.34 -395,072.12 -492,985.64 -549,933.34 -720,781.74 -1,630,219.34 -641,260.91 -451,921.01 -836,504.66 -2,192,528.19 -1,214,305.77 -3,571,998.70 -2,367,332.83 -2,989,060.48 -9,265,515.84 -11,808,496.38 -17,627,672.32 -12,402,381.43 -25,179,729.18 -132,268,194.28 -36,842,770.48 -11,416,955.28	Current Balances % 97.50 0.65 1.85 100.00 bution Current Balances % 0.00 0.01 0.02 0.00 0.14 0.18 0.20 0.26 0.59 0.23 0.16 0.30 0.80 0.44 1.30 0.86 1.09 3.37 4.29 6.40 4.50 9.15 48.04 1.33 4.15	-199,433.54 -254,518.33 -188,655.22 -199,502.08 Average Loan Size -12,299.84 -27,799.10 -34,364.03 -542.34 -131,690.71 -61,623.21 -78,561.91 -72,078.17 -81,510.97 -71,251.21 -64,560.14 -119,500.67 -156,609.16 -134,922.86 -137,384.57 -157,822.19 -166,058.92 -197,138.63 -210,866.01 -209,853.24 -169,895.64 -183,793.64 -202,554.66 -301,989.92 -242,913.94	52.36 66.74 66.42 52.71 Weighted Average LVR % 38.00 10.00 22.07 0.00 35.11 45.84 29.74 41.63 47.54 27.28 20.16 48.52 49.26 45.38 50.10 47.21 47.31 46.43 51.72 48.58 45.12 50.73 52.38 64.71
NONE PMI WLENDER Total Loan Maturity (year) 2015 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 2034 2035 2036 2037 2038 2037 2038 2039 2040	1,346 7 27 1,380 Number 1 1 2 1 3 8 7 10 20 9 7 7 14 9 26 15 18 47 56 84 73 137 653	Number % 97.54 0.51 1.96 100.00 Loar Number % 0.07 0.07 0.14 0.07 0.22 0.58 0.51 0.72 1.45 0.65 0.51 0.51 1.01 0.65 1.88 1.09 1.30 3.41 4.06 6.09 5.29 9.93 47.32 8.84	Current Balances -268,437,544.75 -1,781,628.28 -5,093,691.00 -275,312,864.03 Maturity Distrii Current Balances -12,299.84 -27,799.10 -68,728.05 -542,34 -395,072.12 -492,985.64 -549,933.34 -720,781.74 -1,630,219.34 -641,260.91 -451,921.01 -836,504.66 -2,192,528.19 -1,214,305.77 -3,571,998.70 -2,367,332.83 -2,989,060.48 -9,265,515.84 -11,808,496.38 -17,627,672.32 -12,402,381.43 -25,179,729.18 -132,268,194.28 -36,842,770.48	Current Balances % 97.50 0.65 1.85 100.00 bution Current Balances % 0.00 0.01 0.02 0.00 0.14 0.18 0.20 0.26 0.59 0.23 0.16 0.30 0.80 0.44 1.30 0.86 1.09 3.37 4.29 6.40 4.50 9.15 48.04 13.38	-199,433.54 -254,518.33 -188,655.22 -199,502.08 Average Loan Size -12,299.84 -27,799.10 -34,364.03 -542.34 -131,690.71 -61,623.21 -78,561.91 -72,078.17 -81,510.97 -71,251.21 -64,560.14 -119,500.67 -156,609.16 -134,922.86 -137,384.57 -157,822.19 -166,058.92 -197,138.63 -210,866.01 -209,853.24 -169,895.64 -183,793.64 -202,554.66 -301,989.96	52.36 66.74 66.42 52.71 Weighted Average LVR % 38.00 10.00 22.07 0.00 35.11 45.84 29.74 41.63 47.54 27.28 20.16 48.52 49.26 45.38 50.10 47.21 47.31 46.43 51.72 48.58 45.12 50.73 52.38 64.71

Lana Barrana	No		Purpose Distril		A I O'	Mark Assa 1 MD 0/
Loan Purpose	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Purchase	985	71.38	-200,897,158.74	72.97	-203,956.51	53.86
Refinance	391	28.33	-73,705,642.21	26.77	-188,505.48	49.70
Renovation	4	0.29	-710,063.08	0.26	-177,515.77	39.78
Total	1,380	100.00	-275,312,864.03	100.00	-199,502.08	52.71
		Loan	Seasoning Distr	ibution		
Loan Seasoning	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	11	0.80	-3,216,744.66	1.17	-292,431.33	58.50
> 24 Months <= 36 Months	85	6.16	-22,084,746.71	8.02	-259,820.55	57.93
> 36 Months <= 48 Months	359	26.01	-82,170,910.90	29.85	-228,888.33	55.58
> 48 Months <= 60 Months	477	34.57	-91,220,925.08	33.13	-191,238.84	52.41
> 60 Months Total	448 1,380	32.46 100.00	-76,619,536.68 -275,312,864.03	27.83 100.00	-171,025.75 -199,502.08	48.25 52.71
Total	1,000		an Size Distribu		100,002.00	02.71
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	165	11.96	-3,157,962.73	1.15	-19,139.17	18.11
>50,000 <= 100,000	162	11.74	-12,155,876.15	4.42	-75,036.27	28.37
>100,000 <= 150,000	198	14.35	-24,492,273.71	8.90	-123,698.35	39.43
>150,000 <= 200,000	204	14.78	-35,877,915.63	13.03	-175,872.14	46.24
>200,000 <= 250,000	240	17.39	-53,766,705.32	19.53	-224,027.94	56.47
>250,000 <= 300,000	150	10.87	-41,073,857.01	14.92	-273,825.71	57.62
>300,000 <= 350,000	100	7.25	-32,406,211.33	11.77	-324,062.11	60.63
>350,000 <= 400,000	68	4.93	-25,150,590.58	9.14	-369,861.63	53.45
>400,000 <= 450,000	31	2.25	-13,077,940.86	4.75	-421,869.06	55.67
>450,000 <= 500,000	19 22	1.38 1.59	-8,910,898.95 -11,480,712.45	3.24 4.17	-468,994.68 -521,850.57	56.85 55.64
>500,000 <= 550,000 >550,000	21	1.52	-13,761,919.31	5.00	-655,329.49	65.41
Total	1,380	100.00	-275,312,864.03	100.00	-199,502.08	52.71
	,	Occur	pancy Type Distr	ribution		
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Investment	259	18.77	-53,865,436.52	19.57	-207,974.66	47.36
Owner Occupied	1,121	81.23	-221,447,427.51	80.43	-197,544.54	54.01
Total	1,380	100.00	-275,312,864.03	100.00	-199,502.08	52.71
		Prop	erty Type Distril	bution		
Property Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Detached	1,067	77.32	-221,131,573.95	80.32	-207,246.09	52.24
Duplex	8	0.58	-1,626,199.61	0.59	-203,274.95	50.20
Semi Detached	49	3.55	-9,183,747.56	3.34	-187,423.42	50.12
Unit	253	18.33	-42,990,815.18	15.62	-169,924.17	55.71
Vacantland	3	0.22	-380,527.73	0.14	-126,842.58	63.06
Total	1,380	100.00	-275,312,864.03	100.00	-199,502.08	52.71
State	Number	Geograph Number %	nical Distribution Current Balance	າ - by State Current Balance %	Ave Loan Size	Wgt Ave LVR %
						_
WA	566	41.01	-110,600,477.36	40.17	-195,407.20	49.46
NSW	351	25.43	-78,111,683.39	28.37	-222,540.41	55.34 57.02
Queensland South Australia	114 65	8.26 4.71	-24,987,347.88 -9,921,460.26	9.08 3.60	-219,187.26 -152,637.85	57.92 49.47
Victoria	259	18.77	-47,855,306.52	17.38	-184,769.52	54.26
ACT	14	1.01	-2,526,558.28	0.92	-180,468.45	44.27
Northern Territory	2	0.14	-17,510.04	0.01	-8,755.02	3.00
Tasmania	9	0.65	-1,292,520.30	0.47	-143,613.37	55.95
Total	1,380	100.00	-275,312,864.03	100.00	-199,502.08	52.71

Article 122a of CRD2 retention of interest report for Swan Trust Series 2011-1

As at the Closing Date, Bankwest retained a randomly selected exposures equivalent to no less than 5% of the aggregate principal balance of the securitised in accordance with Article 122a paragraph (1) sub-paragraph (c). Each prospective investor that is required to comply with Article 122a of the CRD2 Rules (as implemented in each Member State of the European Economic Area) is required to independently assess and determine the sufficiency of the information described in this report and in the Information Memorandum generally for the purposes of complying with Article 122a and none of the Tustee, Bank of Western Australia Ltd and each other party to a Transaction Document makes any representation that the information described in this report or in the Information Memorandum is sufficient in all circumstances for such purposes. Prospective investors who are uncertain as to the requirements under Article 122a which apply to them in respect of their relevant jurisdiction, should seek guidance from their regulator.

Retained Interest Initial Balance 39,245,715.47

Current Balance 25,350,334.06

Loan Portfolio Amounts

Jul-13

Loan I official Amounts	Jul-13
Outstanding principal	26,322,068.46
Net Repayments	971,734.40
Total	25,350,334.06

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	Jul-13
Number of Loans	180	122
Min (Interest Rate)	6.19%	5.24%
Max (Interest Rate)	8.59%	7.44%
Weighted Average (Interest Rate)	7.16%	5.67%
Weighted Average Seasoning (Months)	47.11	64.09
Weighted Average Maturity (Months)	318.81	304.40
Original Balance (AUD)	39,245,715	26,322,068
Outstanding Principal Balance (AUD)	39,245,715	25,350,334
Average Loan Size (AUD)	218,032	207,790
Maximum Loan Value (AUD)	824,414	828,496
Current Average Loan-to-Value	55.22%	48.25%
Current Weighted Average Loan-to-Value	61.59%	57.66%
Current Maximum Loan-to-Value	94.00%	88.00%

Monthly Information Report: July 1st 2013 - July 30th 2013

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	1	0.82%	374,568.99	1.48%	4,450.49
61-90	0	0.00%	-	0.00%	-
91-120	0	0.00%	-	0.00%	-
121-150	0	0.00%	-	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	0	0.00%	-	0.00%	-
Grand Total	1	0.82%	374,568.99	1.48%	4,450.49

Default Statistics During Monthly Period

Defaulted Loans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	Loss Charged
	Foreclosed	of Property	to Insurer	by Insurer	by Insurer	Excess Spread	off to Noted
-	-	-	-	-	-	-	-

Default Statistics Since Closing

Defaulted Loans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	Loss Charged
	Foreclosed	of Property	to Insurer	by Insurer	by Insurer	Excess Spread	off to Noted
-	-	-	-	-	-	-	-

CPR Statistics

Annualised Prepayments (CPR)	Jul-13
	36.33%

	Number	Interest Number %	Rate Distribution		Average Loan Size	Weighted Average LVR %
Total Variable	119	97.54	-24,616,139.26	97.10	-206,858.31	57.68
Fixed (Term Remaining)						
<= 1 Year	2	1.64	-504,194.80	1.99	-252,097.40	71.48
> 1 Year <= 2 Years	1	0.82	-230,000.00	0.91	-230,000.00	26.00
> 2 Years <= 3 Years	0	0.00	0.00	0.00	0.00	0.00
> 3 Years <= 4 Years	0	0.00	0.00	0.00	0.00	0.00
> 4 Years <= 5 Years	0	0.00	0.00	0.00	0.00	0.00
> 5 Years	0	0.00	0.00	0.00	0.00	0.00
Total Fixed	3	2.46	-734,194.80	2.90	-244,732	57.23
Grand Total	122	100.00	-25,350,334.06	100.00	-207,789.62	57.66
LVR Tier	Number	Loan to Number %	Value Ratio Dis Current Balances		Average Loan Size	Weighted Average LVR %
<=20%	23	18.85	-1,554,507.13	6.13	-67,587.27	14.31
> 20% <= 25%	6	4.92	-990,282.70	3.91	-165,047.12	23.94
> 25% <= 30%	9	7.38	-2,141,066.75	8.45	-237,896.31	27.50
> 30% <= 35%	5	4.10	-522,707.35	2.06	-104,541.47	32.21
> 35% <= 40%	3	2.46	-395,430.13	1.56	-131,810.04	39.58
> 40% <= 45%	1	0.82	-354,944.75	1.40	-354,944.75	43.00
> 45% <= 50%	6	4.92	-1,430,698.88	5.64	-238,449.81	48.34
> 50% <= 55%	6	4.92	-1,311,417.62	5.17	-218,569.60	53.25
> 55% <= 60%	8	6.56	-1,809,222.95	7.14	-226,152.87	58.07
> 60% <= 65%	15	12.30	-3,022,997.15	11.92	-201,533.14	63.58
> 65% <= 70%	12	9.84	-3,330,642.39	13.14	-277,553.53	68.32
> 70% <= 75%	15	12.30	-4,846,553.69	19.12	-323,103.58	73.71
> 75% <= 80% > 80% <= 85%	10 2	8.20 1.64	-3,113,108.73	12.28 1.39	-311,310.87	78.03 85.00
> 85% <= 90%	1	0.82	-351,580.55 -175,173.29	0.69	-175,790.28 -175,173.29	88.00
> 90% <= 95%	0	0.02	0.00	0.00	0.00	0.00
> 95% <= 100%	0	0.00	0.00	0.00	0.00	0.00
Total	122	100.00	-25,350,334.06	100.00	-207,789.62	57.66
		Mortga	age Insurer Dist	ribution		
Mortgage Insurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	Weighted Average LVR %
HLIC	1	0.82	-219,503.52	0.87	-219,503.52	54.00
MOICA						
MGICA	17	13.93	-4,457,241.59	17.58	-262,190.68	72.66
NONE	17 81	13.93 66.39	-4,457,241.59 -16,569,702.00	17.58 65.36	-262,190.68 -204,564.22	72.66 51.46
NONE	81	66.39	-16,569,702.00	65.36	-204,564.22	51.46
NONE PMI	81 9	66.39 7.38	-16,569,702.00 -1,420,162.22	65.36 5.60	-204,564.22 -157,795.80	51.46 69.07
NONE PMI WLENDER Total	81 9 14 122	66.39 7.38 11.48 100.00 Loar	-16,569,702.00 -1,420,162.22 -2,683,724.73 -25,350,334.06 Maturity Distril	65.36 5.60 10.59 100.00	-204,564.22 -157,795.80 -191,694.62 -207,789.62	51.46 69.07 65.34 57.66
NONE PMI WLENDER Total Loan Maturity (year)	81 9 14 122 Number	66.39 7.38 11.48 100.00 Loar Number %	-16,569,702.00 -1,420,162.22 -2,683,724.73 -25,350,334.06 Maturity Distril Current Balances	65.36 5.60 10.59 100.00 bution Current Balances %	-204,564.22 -157,795.80 -191,694.62 -207,789.62 Average Loan Size	51.46 69.07 65.34 57.66 Weighted Average LVR %
NONE PMI WLENDER Total Loan Maturity (year) 2015	81 9 14 122 Number	66.39 7.38 11.48 100.00 Loar Number %	-16,569,702.00 -1,420,162.22 -2,683,724.73 -25,350,334.06 Maturity Distril Current Balances -9,133.70	65.36 5.60 10.59 100.00 bution Current Balances %	-204,564.22 -157,795.80 -191,694.62 -207,789.62 Average Loan Size -9,133.70	51.46 69.07 65.34 57.66 Weighted Average LVR %
NONE PMI WLENDER Total Loan Maturity (year) 2015 2020	81 9 14 122 Number	66.39 7.38 11.48 100.00 Loar Number %	-16,569,702.00 -1,420,162.22 -2,683,724.73 -25,350,334.06 Maturity Distril Current Balances -9,133.70 0.00	65.36 5.60 10.59 100.00 bution Current Balances % 0.04 0.00	-204,564.22 -157,795.80 -191,694.62 -207,789.62 Average Loan Size -9,133.70 0.00	51.46 69.07 65.34 57.66 Weighted Average LVR % 1.00 0.00
NONE PMI WLENDER Total Loan Maturity (year) 2015 2020 2022	81 9 14 122 Number 1 1 1	66.39 7.38 11.48 100.00 Loar Number % 0.82 0.82 0.82	-16,569,702.00 -1,420,162.22 -2,683,724.73 -25,350,334.06 Maturity Distril Current Balances -9,133.70 0.00 -57,151.93	65.36 5.60 10.59 100.00 bution Current Balances % 0.04 0.00 0.23	-204,564.22 -157,795.80 -191,694.62 -207,789.62 Average Loan Size -9,133.70 0.00 -57,151.93	51.46 69.07 65.34 57.66 Weighted Average LVR % 1.00 0.00 13.00
NONE PMI WLENDER Total Loan Maturity (year) 2015 2020 2022 2026	81 9 14 122 Number	66.39 7.38 11.48 100.00 Loar Number % 0.82 0.82 0.82 0.82	-16,569,702.00 -1,420,162.22 -2,683,724.73 -25,350,334.06 Maturity Distril Current Balances -9,133.70 0.00 -57,151.93 -73,356.30	65.36 5.60 10.59 100.00 bution Current Balances % 0.04 0.00 0.23 0.29	-204,564.22 -157,795.80 -191,694.62 -207,789.62 Average Loan Size -9,133.70 0.00 -57,151.93 -73,356.30	51.46 69.07 65.34 57.66 Weighted Average LVR % 1.00 0.00 13.00 32.00
NONE PMI WLENDER Total Loan Maturity (year) 2015 2020 2022 2026 2027	81 9 14 122 Number	66.39 7.38 11.48 100.00 Loar Number % 0.82 0.82 0.82 0.82 0.82	-16,569,702.00 -1,420,162.22 -2,683,724.73 -25,350,334.06 Maturity Distril Current Balances -9,133.70 0.00 -57,151.93 -73,356.30 -510.20	65.36 5.60 10.59 100.00 bution Current Balances % 0.04 0.00 0.23 0.29 0.00	-204,564.22 -157,795.80 -191,694.62 -207,789.62 Average Loan Size -9,133.70 0.00 -57,151.93 -73,356.30 -510.20	51.46 69.07 65.34 57.66 Weighted Average LVR % 1.00 0.00 13.00 32.00 0.00
NONE PMI WLENDER Total Loan Maturity (year) 2015 2020 2022 2026 2027 2029	81 9 14 122 Number	66.39 7.38 11.48 100.00 Loar Number % 0.82 0.82 0.82 0.82 0.82 0.82	-16,569,702.00 -1,420,162.22 -2,683,724.73 -25,350,334.06 Maturity Distril Current Balances -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32	65.36 5.60 10.59 100.00 bution Current Balances % 0.04 0.00 0.23 0.29 0.00 0.08	-204,564.22 -157,795.80 -191,694.62 -207,789.62 Average Loan Size -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32	51.46 69.07 65.34 57.66 Weighted Average LVR % 1.00 0.00 13.00 32.00 0.00 4.00
NONE PMI WLENDER Total Loan Maturity (year) 2015 2020 2022 2026 2027 2029 2030	81 9 14 122 Number	66.39 7.38 11.48 100.00 Loar Number % 0.82 0.82 0.82 0.82 0.82 0.82	-16,569,702.00 -1,420,162.22 -2,683,724.73 -25,350,334.06 1 Maturity Distril Current Balances -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -802,732.01	65.36 5.60 10.59 100.00 bution Current Balances % 0.04 0.00 0.23 0.29 0.00 0.08 3.17	-204,564.22 -157,795.80 -191,694.62 -207,789.62 Average Loan Size -9,133.70 0.00 -57,151.93 -73,356.30 -510.20	51.46 69.07 65.34 57.66 Weighted Average LVR % 1.00 0.00 13.00 32.00 0.00 4.00 47.62
NONE PMI WLENDER Total Loan Maturity (year) 2015 2020 2022 2026 2027 2029	81 9 14 122 Number	66.39 7.38 11.48 100.00 Loar Number % 0.82 0.82 0.82 0.82 0.82 0.82	-16,569,702.00 -1,420,162.22 -2,683,724.73 -25,350,334.06 Maturity Distril Current Balances -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -802,732.01 -119,315.77	65.36 5.60 10.59 100.00 bution Current Balances % 0.04 0.00 0.23 0.29 0.00 0.08	-204,564.22 -157,795.80 -191,694.62 -207,789.62 Average Loan Size -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -267,577.34 -59,657.89	51.46 69.07 65.34 57.66 Weighted Average LVR % 1.00 0.00 13.00 32.00 0.00 4.00
NONE PMI WLENDER Total Loan Maturity (year) 2015 2020 2022 2026 2027 2029 2030 2031	81 9 14 122 Number	66.39 7.38 11.48 100.00 Loar Number % 0.82 0.82 0.82 0.82 0.82 0.82 0.82	-16,569,702.00 -1,420,162.22 -2,683,724.73 -25,350,334.06 1 Maturity Distril Current Balances -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -802,732.01	65.36 5.60 10.59 100.00 bution Current Balances % 0.04 0.00 0.23 0.29 0.00 0.08 3.17 0.47	-204,564.22 -157,795.80 -191,694.62 -207,789.62 Average Loan Size -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -267,577.34	51.46 69.07 65.34 57.66 Weighted Average LVR % 1.00 0.00 13.00 32.00 0.00 4.00 47.62 63.95
NONE PMI WLENDER Total Loan Maturity (year) 2015 2020 2022 2026 2027 2029 2030 2031 2032	81 9 14 122 Number	66.39 7.38 11.48 100.00 Loar Number % 0.82 0.82 0.82 0.82 0.82 0.82 1.64 1.64	-16,569,702.00 -1,420,162.22 -2,683,724.73 -25,350,334.06 Maturity Distril Current Balances -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -802,732.01 -119,315.77 -70,971.55	65.36 5.60 10.59 100.00 bution Current Balances % 0.04 0.00 0.23 0.29 0.00 0.08 3.17 0.47 0.47	-204,564.22 -157,795.80 -191,694.62 -207,789.62 Average Loan Size -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -267,577.34 -59,657.89 -35,485.78	51.46 69.07 65.34 57.66 Weighted Average LVR % 1.00 0.00 13.00 32.00 0.00 4.00 47.62 63.95 8.41
NONE PMI WLENDER Total Loan Maturity (year) 2015 2020 2022 2022 2026 2027 2029 2030 2031 2032 2033	81 9 14 122 Number	66.39 7.38 11.48 100.00 Loar Number % 0.82 0.82 0.82 0.82 0.82 2.46 1.64 1.64	-16,569,702.00 -1,420,162.22 -2,683,724.73 -25,350,334.06 Maturity Distril Current Balances -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -802,732.01 -119,315.77 -70,971.55 -498,261.31	65.36 5.60 10.59 100.00 bution Current Balances % 0.04 0.00 0.23 0.29 0.00 0.08 3.17 0.47 0.28 1.97	-204,564.22 -157,795.80 -191,694.62 -207,789.62 Average Loan Size -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -267,577.34 -59,657.89 -35,485.78 -249,130.66	51.46 69.07 65.34 57.66 Weighted Average LVR % 1.00 0.00 13.00 32.00 0.00 4.00 47.62 63.95 8.41 64.48
NONE PMI WLENDER Total Loan Maturity (year) 2015 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036	81 9 14 122 Number	66.39 7.38 11.48 100.00 Loar Number % 0.82 0.82 0.82 0.82 0.82 2.46 1.64 1.64 4.10 5.74 6.56	-16,569,702.00 -1,420,162.22 -2,683,724.73 -25,350,334.06 Maturity Distril Current Balances -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -802,732.01 -119,315.77 -70,971.55 -498,261.31 -823,904.95 -707,970.20 -1,606,525.98	65.36 5.60 10.59 100.00 bution Current Balances % 0.04 0.00 0.23 0.29 0.00 0.08 3.17 0.47 0.28 1.97 3.25 2.79 6.34	-204,564.22 -157,795.80 -191,694.62 -207,789.62 Average Loan Size -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -267,577.34 -59,657.89 -35,485.78 -249,130.66 -164,780.99 -101,138.60 -200,815.75	51.46 69.07 65.34 57.66 Weighted Average LVR % 1.00 0.00 13.00 32.00 0.00 4.00 47.62 63.95 8.41 64.48 47.23 53.17 49.86
NONE PMI WLENDER Total Loan Maturity (year) 2015 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037	81 9 14 122 Number	66.39 7.38 11.48 100.00 Loar Number % 0.82 0.82 0.82 0.82 0.82 2.46 1.64 1.64 4.10 5.74 6.56 8.20	-16,569,702.00 -1,420,162.22 -2,683,724.73 -25,350,334.06 A Maturity Distril Current Balances -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -802,732.01 -119,315.77 -70,971.55 -498,261.31 -823,904.95 -707,970.20 -1,606,525.98 -1,486,596.18	65.36 5.60 10.59 100.00 bution Current Balances % 0.04 0.00 0.23 0.29 0.00 0.08 3.17 0.47 0.28 1.97 3.25 2.79 6.34 5.86	-204,564.22 -157,795.80 -191,694.62 -207,789.62 Average Loan Size -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -267,577.34 -59,657.89 -35,485.78 -249,130.66 -164,780.99 -101,138.60 -200,815.75 -148,659.62	51.46 69.07 65.34 57.66 Weighted Average LVR % 1.00 0.00 13.00 32.00 0.00 4.00 47.62 63.95 8.41 64.48 47.23 53.17 49.86 51.90
NONE PMI WLENDER Total Loan Maturity (year) 2015 2020 2022 2026 2027 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038	81 9 14 122 Number	66.39 7.38 11.48 100.00 Loar Number % 0.82 0.82 0.82 0.82 0.82 2.46 1.64 1.64 1.64 4.10 5.74 6.56 8.20 8.20	-16,569,702.00 -1,420,162.22 -2,683,724.73 -25,350,334.06 I Maturity Distril Current Balances -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -802,732.01 -119,315.77 -70,971.55 -498,261.31 -823,904.95 -707,970.20 -1,606,525.98 -1,486,596.18 -1,996,975.20	65.36 5.60 10.59 100.00 bution Current Balances % 0.04 0.00 0.23 0.29 0.00 0.08 3.17 0.47 0.28 1.97 3.25 2.79 6.34 5.86 7.88	-204,564.22 -157,795.80 -191,694.62 -207,789.62 Average Loan Size -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -267,577.34 -59,657.89 -35,485.78 -249,130.66 -164,780.99 -101,138.60 -200,815.75 -148,659.62 -199,697.52	51.46 69.07 65.34 57.66 Weighted Average LVR % 1.00 0.00 13.00 32.00 0.00 47.62 63.95 8.41 64.48 47.23 53.17 49.86 51.90 60.59
NONE PMI WLENDER Total Loan Maturity (year) 2015 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039	81 9 14 122 Number	66.39 7.38 11.48 100.00 Loar Number % 0.82 0.82 0.82 0.82 2.46 1.64 1.64 1.64 4.10 5.74 6.56 8.20 8.20 2.3.77	-16,569,702.00 -1,420,162.22 -2,683,724.73 -25,350,334.06 A Maturity Distril Current Balances -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -802,732.01 -119,315.77 -70,971.55 -498,261.31 -823,904.95 -707,970.20 -1,606,525.98 -1,486,596.18 -1,996,975.20 -7,179,759.98	65.36 5.60 10.59 100.00 bution Current Balances % 0.04 0.00 0.23 0.29 0.00 0.08 3.17 0.47 0.28 1.97 3.25 2.79 6.34 5.86 7.88 28.32	-204,564.22 -157,795.80 -191,694.62 -207,789.62 Average Loan Size -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -267,577.34 -59,657.89 -35,485.78 -249,130.66 -164,780.99 -101,138.60 -200,815.75 -148,659.62 -199,697.52 -247,577.93	51.46 69.07 65.34 57.66 Weighted Average LVR % 1.00 0.00 13.00 32.00 0.00 4.00 47.62 63.95 8.41 64.48 47.23 53.17 49.86 51.90 60.59 60.59
NONE PMI WLENDER Total Loan Maturity (year) 2015 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040	81 9 14 122 Number	66.39 7.38 11.48 100.00 Loar Number % 0.82 0.82 0.82 0.82 0.82 2.46 1.64 1.64 4.10 5.74 6.56 8.20 8.20 8.20 2.3.77 13.11	-16,569,702.00 -1,420,162.22 -2,683,724.73 -25,350,334.06 A Maturity Distrii Current Balances -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -802,732.01 -119,315.77 -70,971.55 -498,261.31 -823,904.95 -707,970.20 -1,606,525.98 -1,486,596.18 -1,996,975.20 -7,179,759.98 -4,761,883.40	65.36 5.60 10.59 100.00 bution Current Balances % 0.04 0.00 0.23 0.29 0.00 0.08 3.17 0.47 0.28 1.97 3.25 2.79 6.34 5.86 7.88 28.32 18.78	-204,564.22 -157,795.80 -191,694.62 -207,789.62 Average Loan Size -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -267,577.34 -59,657.89 -35,485.78 -249,130.66 -164,780.99 -101,138.60 -200,815.75 -148,659.62 -199,697.52 -247,577.93 -297,617.71	51.46 69.07 65.34 57.66 Weighted Average LVR % 1.00 0.00 13.00 32.00 0.00 4.00 47.62 63.95 8.41 64.48 47.23 53.17 49.86 51.90 60.59 60.94
NONE PMI WLENDER Total Loan Maturity (year) 2015 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	81 9 14 122 Number	66.39 7.38 11.48 100.00 Loar Number % 0.82 0.82 0.82 0.82 0.82 2.46 1.64 1.64 4.10 5.74 6.56 8.20 8.20 23.77 13.11 17.21	-16,569,702.00 -1,420,162.22 -2,683,724.73 -25,350,334.06 A Maturity Distril Current Balances -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -802,732.01 -119,315.77 -70,971.55 -498,261.31 -823,904.95 -707,970.20 -1,606,525.98 -1,486,596.18 -1,996,975.20 -7,179,75.99 -4,761,883.40 -5,063,360.31	65.36 5.60 10.59 100.00 bution Current Balances % 0.04 0.00 0.23 0.29 0.00 0.08 3.17 0.47 0.28 1.97 3.25 2.79 6.34 5.86 7.88 28.32 18.78 19.97	-204,564.22 -157,795.80 -191,694.62 -207,789.62 Average Loan Size -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -267,577.34 -59,657.89 -35,485.78 -249,130.66 -164,780.99 -101,138.60 -200,815.75 -148,659.62 -199,697.52 -247,577.93 -297,617.71	51.46 69.07 65.34 57.66 Weighted Average LVR % 1.00 0.00 13.00 32.00 0.00 4.00 47.62 63.95 8.41 64.48 47.23 53.17 49.86 51.90 60.59 60.94 59.83
NONE PMI WLENDER Total Loan Maturity (year) 2015 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040	81 9 14 122 Number	66.39 7.38 11.48 100.00 Loar Number % 0.82 0.82 0.82 0.82 0.82 2.46 1.64 1.64 4.10 5.74 6.56 8.20 8.20 8.20 2.3.77 13.11	-16,569,702.00 -1,420,162.22 -2,683,724.73 -25,350,334.06 A Maturity Distrii Current Balances -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -802,732.01 -119,315.77 -70,971.55 -498,261.31 -823,904.95 -707,970.20 -1,606,525.98 -1,486,596.18 -1,996,975.20 -7,179,759.98 -4,761,883.40	65.36 5.60 10.59 100.00 bution Current Balances % 0.04 0.00 0.23 0.29 0.00 0.08 3.17 0.47 0.28 1.97 3.25 2.79 6.34 5.86 7.88 28.32 18.78	-204,564.22 -157,795.80 -191,694.62 -207,789.62 Average Loan Size -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -267,577.34 -59,657.89 -35,485.78 -249,130.66 -164,780.99 -101,138.60 -200,815.75 -148,659.62 -199,697.52 -247,577.93 -297,617.71	51.46 69.07 65.34 57.66 Weighted Average LVR % 1.00 0.00 13.00 32.00 0.00 4.00 47.62 63.95 8.41 64.48 47.23 53.17 49.86 51.90 60.59 60.94
NONE PMI WLENDER Total Loan Maturity (year) 2015 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	81 9 14 122 Number	66.39 7.38 11.48 100.00 Loar Number % 0.82 0.82 0.82 0.82 0.82 2.46 1.64 1.64 4.10 5.74 6.56 8.20 8.20 23.77 13.11 17.21	-16,569,702.00 -1,420,162.22 -2,683,724.73 -25,350,334.06 A Maturity Distril Current Balances -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -802,732.01 -119,315.77 -70,971.55 -498,261.31 -823,904.95 -707,970.20 -1,606,525.98 -1,486,596.18 -1,996,975.20 -7,179,75.99 -4,761,883.40 -5,063,360.31	65.36 5.60 10.59 100.00 bution Current Balances % 0.04 0.00 0.23 0.29 0.00 0.08 3.17 0.47 0.28 1.97 3.25 2.79 6.34 5.86 7.88 28.32 18.78 19.97	-204,564.22 -157,795.80 -191,694.62 -207,789.62 Average Loan Size -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -267,577.34 -59,657.89 -35,485.78 -249,130.66 -164,780.99 -101,138.60 -200,815.75 -148,659.62 -199,697.52 -247,577.93 -297,617.71	51.46 69.07 65.34 57.66 Weighted Average LVR % 1.00 0.00 13.00 32.00 0.00 4.00 47.62 63.95 8.41 64.48 47.23 53.17 49.86 51.90 60.59 60.94 59.83
NONE PMI WLENDER Total Loan Maturity (year) 2015 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2043	81 9 14 122 Number	66.39 7.38 11.48 100.00 Loar Number % 0.82 0.82 0.82 0.82 0.82 2.46 1.64 1.64 1.64 4.10 5.74 6.56 8.20 8.20 23.77 13.11 17.21 0.82	-16,569,702.00 -1,420,162.22 -2,683,724.73 -25,350,334.06 Maturity Distril Current Balances -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -802,732.01 -119,315.77 -70,971.55 -498,261.31 -823,904.95 -707,970.20 -1,606,525.98 -1,486,596.18 -1,996,975.20 -7,179,759.98 -4,761,883.40 -5,063,360.31 -72,051.77	65.36 5.60 10.59 100.00 bution Current Balances % 0.04 0.00 0.23 0.29 0.00 0.08 3.17 0.47 0.28 1.97 3.25 2.79 6.34 5.86 7.88 28.32 18.78 19.97 0.28	-204,564.22 -157,795.80 -191,694.62 -207,789.62 Average Loan Size -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -267,577.34 -59,657.89 -35,485.78 -249,130.66 -164,780.99 -101,138.60 -200,815.75 -148,659.62 -199,697.52 -247,577.93 -297,617.71 -241,112.40 -72,051.77	51.46 69.07 65.34 57.66 Weighted Average LVR % 1.00 0.00 13.00 32.00 0.00 4.00 47.62 63.95 8.41 64.48 47.23 53.17 49.86 51.90 60.59 60.94 59.83 59.33 33.00
NONE PMI WLENDER Total Loan Maturity (year) 2015 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2043	81 9 14 122 Number	66.39 7.38 11.48 100.00 Loar Number % 0.82 0.82 0.82 0.82 0.82 2.46 1.64 1.64 1.64 4.10 5.74 6.56 8.20 8.20 23.77 13.11 17.21 0.82	-16,569,702.00 -1,420,162.22 -2,683,724.73 -25,350,334.06 Maturity Distril Current Balances -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -802,732.01 -119,315.77 -70,971.55 -498,261.31 -823,904.95 -707,970.20 -1,606,525.98 -1,486,596.18 -1,996,975.20 -7,179,759.98 -4,761,883.40 -5,063,360.31 -72,051.77	65.36 5.60 10.59 100.00 bution Current Balances % 0.04 0.00 0.23 0.29 0.00 0.08 3.17 0.47 0.28 1.97 3.25 2.79 6.34 5.86 7.88 28.32 18.78 19.97 0.28	-204,564.22 -157,795.80 -191,694.62 -207,789.62 Average Loan Size -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -267,577.34 -59,657.89 -35,485.78 -249,130.66 -164,780.99 -101,138.60 -200,815.75 -148,659.62 -199,697.52 -247,577.93 -297,617.71 -241,112.40 -72,051.77	51.46 69.07 65.34 57.66 Weighted Average LVR % 1.00 0.00 13.00 32.00 0.00 4.00 47.62 63.95 8.41 64.48 47.23 53.17 49.86 51.90 60.59 60.94 59.83 59.33 33.00
NONE PMI WLENDER Total Loan Maturity (year) 2015 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2043 Total	81 9 14 122 Number	66.39 7.38 11.48 100.00 Loar Number % 0.82 0.82 0.82 0.82 2.46 1.64 1.64 4.10 5.74 6.56 8.20 8.20 2.3.77 13.11 17.21 0.82 100.00 Loar Number %	-16,569,702.00 -1,420,162.22 -2,683,724.73 -25,350,334.06 Maturity Distril Current Balances -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -802,732.01 -119,315.77 -70,971.55 -498,261.31 -823,904.95 -707,970.20 -1,606,525.98 -1,486,596.18 -1,996,975.20 -7,179,759.98 -4,761,883.40 -5,063,360.31 -72,051.77 -25,350,334.06	65.36 5.60 10.59 100.00 bution Current Balances % 0.04 0.00 0.23 0.29 0.00 0.08 3.17 0.47 0.28 1.97 3.25 2.79 6.34 5.86 7.88 28.32 18.78 19.97 0.28	-204,564.22 -157,795.80 -191,694.62 -207,789.62 Average Loan Size -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -267,577.34 -59,657.89 -35,485.78 -249,130.66 -164,780.99 -101,138.60 -200,815.75 -148,659.62 -199,697.52 -247,577.93 -297,617.71 -241,112.40 -72,051.77	51.46 69.07 65.34 57.66 Weighted Average LVR % 1.00 0.00 13.00 32.00 0.00 4.00 47.62 63.95 8.41 64.48 47.23 53.17 49.86 51.90 60.59 60.59 60.94 59.83 59.33 33.00
NONE PMI WLENDER Total Loan Maturity (year) 2015 2020 2022 2026 2027 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2043 Total Loan Purpose Purchase	81 9 14 122 Number	66.39 7.38 11.48 100.00 Loar Number % 0.82 0.82 0.82 0.82 0.82 2.46 1.64 1.64 4.10 5.74 6.56 8.20 8.20 23.77 13.11 17.21 0.82 100.00 Loar Number %	-16,569,702.00 -1,420,162.22 -2,683,724.73 -25,350,334.06 Maturity Distril Current Balances -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -802,732.01 -119,315.77 -70,971.55 -498,261.31 -823,904.95 -707,970.20 -1,606,525.98 -1,486,596.18 -1,996,975.20 -7,179,759.98 -4,761,883.40 -5,063,360.31 -72,051.77 -25,350,334.06	65.36 5.60 10.59 100.00 bution Current Balances % 0.04 0.00 0.23 0.29 0.00 0.08 3.17 0.47 0.28 1.97 3.25 2.79 6.34 5.86 7.88 28.32 18.78 19.97 0.28	-204,564.22 -157,795.80 -191,694.62 -207,789.62 Average Loan Size -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -267,577.34 -59,657.89 -35,485.78 -249,130.66 -164,780.99 -101,138.60 -200,815.75 -148,659.62 -199,697.52 -247,577.93 -297,617.71 -241,112.40 -72,051.77 -207,789.62 Ave Loan Size -211,890.48	51.46 69.07 65.34 57.66 Weighted Average LVR % 1.00 0.00 13.00 32.00 0.00 47.62 63.95 8.41 64.48 47.23 53.17 49.86 51.90 60.59 60.94 59.83 33.30 57.66
NONE PMI WLENDER Total Loan Maturity (year) 2015 2020 2022 2026 2027 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2043 Total Loan Purpose Purchase Refinance	81 9 14 122 Number	66.39 7.38 11.48 100.00 Loar Number % 0.82 0.82 0.82 0.82 0.82 2.46 1.64 1.64 1.64 4.10 5.74 6.56 8.20 8.20 23.77 13.11 17.21 0.82 100.00 Loar Number %	-16,569,702.00 -1,420,162.22 -2,683,724.73 -25,350,334.06 Maturity Distril Current Balances -9,133.70 0.00 -57,151.93 -73,366.30 -510.20 -19,873.32 -802,732.01 -119,315.77 -70,971.55 -498,261.31 -823,904.95 -707,970.20 -1,606,525.98 -1,486,596.18 -1,996,975.20 -7,179,759.98 -4,761,883.40 -5,063,360.31 -72,051.77 -25,350,334.06 Purpose Distri Current Balance -19,493,924.61 -5,855,899.25	65.36 5.60 10.59 100.00 bution Current Balances % 0.04 0.00 0.23 0.29 0.00 0.08 3.17 0.47 0.28 1.97 3.25 2.79 6.34 5.86 7.88 28.32 18.78 19.97 0.28 100.00 bution Current Balance % 76.90 23.10	-204,564.22 -157,795.80 -191,694.62 -207,789.62 Average Loan Size -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -267,577.34 -59,657.89 -35,485.78 -249,130.66 -164,780.99 -101,138.60 -200,815.75 -148,659.62 -199,697.52 -247,577.93 -297,617.71 -241,112.40 -72,051.77 -207,789.62 Ave Loan Size -211,890.48 -201,927.56	51.46 69.07 65.34 57.66 Weighted Average LVR % 1.00 0.00 13.00 32.00 0.00 47.62 63.95 8.41 64.48 47.23 53.17 49.86 51.90 60.59 60.94 59.83 33.00 57.66
NONE PMI WLENDER Total Loan Maturity (year) 2015 2020 2022 2026 2027 2029 2030 2031 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2043 Total Loan Purpose Purchase	81 9 14 122 Number	66.39 7.38 11.48 100.00 Loar Number % 0.82 0.82 0.82 0.82 0.82 2.46 1.64 1.64 4.10 5.74 6.56 8.20 8.20 23.77 13.11 17.21 0.82 100.00 Loar Number %	-16,569,702.00 -1,420,162.22 -2,683,724.73 -25,350,334.06 Maturity Distril Current Balances -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -802,732.01 -119,315.77 -70,971.55 -498,261.31 -823,904.95 -707,970.20 -1,606,525.98 -1,486,596.18 -1,996,975.20 -7,179,759.98 -4,761,883.40 -5,063,360.31 -72,051.77 -25,350,334.06	65.36 5.60 10.59 100.00 bution Current Balances % 0.04 0.00 0.23 0.29 0.00 0.08 3.17 0.47 0.28 1.97 3.25 2.79 6.34 5.86 7.88 28.32 18.78 19.97 0.28	-204,564.22 -157,795.80 -191,694.62 -207,789.62 Average Loan Size -9,133.70 0.00 -57,151.93 -73,356.30 -510.20 -19,873.32 -267,577.34 -59,657.89 -35,485.78 -249,130.66 -164,780.99 -101,138.60 -200,815.75 -148,659.62 -199,697.52 -247,577.93 -297,617.71 -241,112.40 -72,051.77 -207,789.62 Ave Loan Size -211,890.48	51.46 69.07 65.34 57.66 Weighted Average LVR % 1.00 0.00 13.00 32.00 0.00 47.62 63.95 8.41 64.48 47.23 53.17 49.86 51.90 60.59 60.94 59.83 33.30 57.66

		Loan	Seasoning Distr	ibution		
Loan Seasoning	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
> 3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
> 6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
> 9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
> 12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
> 18 Months <= 24 Months	10	8.20	-1,998,926.91	7.89	-199,892.69	52.03
> 24 Months <= 36 Months	15	12.30	-4,314,910.53	17.02	-287,660.70	59.18
> 36 Months <= 48 Months > 48 Months <= 60 Months	23 13	18.85 10.66	-6,317,035.21 -2,134,516.06	24.92 8.42	-274,653.70 -164,193.54	65.89 63.22
> 46 Months <= 60 Months	61	50.00	-10,584,945.35	6.42 41.75	-173,523.69	52.08
Total	122	100.00	-25,350,334.06	100.00	-207,789.62	57.66
			.,,		,	
		Lo	an Size Distribu	tion		
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
<= 50,000	16	13.11	-335,049.84	1.32	-20,940.62	17.26
>50,000 <= 100,000	13	10.66	-943,034.28	3.72	-72,541.10	36.76
>100,000 <= 150,000	13	10.66	-1,570,103.02	6.19	-120,777.16	47.50
>150,000 <= 200,000	23	18.85	-4,080,001.85	16.09	-177,391.38	54.51
>200,000 <= 250,000	18	14.75	-4,075,020.00	16.07	-226,390.00	55.18
>250,000 <= 300,000	13	10.66	-3,564,134.46	14.06	-274,164.19	61.50
>300,000 <= 350,000	5	4.10	-1,655,640.93	6.53	-331,128.19	62.85
>350,000 <= 400,000	10	8.20	-3,638,332.49	14.35	-363,833.25	65.07
>400,000 <= 450,000	4 4	3.28 3.28	-1,655,298.68	6.53 7.29	-413,824.67	48.57 61.40
>450,000 <= 500,000 >500,000 <= 550,000	1	0.82	-1,846,937.51 -520,452.49	2.05	-461,734.38 -520,452.49	65.00
>550,000 <= 550,000	2	1.64	-1,466,328.51	5.78	-733,164.26	76.30
Total	122	100.00	-25,350,334.06	100.00	-207,789.62	57.66
Total	122	100.00	-23,330,334.00	100.00	-201,109.02	37.00
		Occup	oancy Type Distr	ibution		
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Cocupancy Type	rumbe.	Number 76	Current balance	Current Balance //		
Investment	22	18.03		15.81		45.09
			-4,008,766.63		-182,216.67 -213,415.67	•
Investment	22	18.03		15.81	-182,216.67	45.09
Investment Owner Occupied	22 100	18.03 81.97	-4,008,766.63 -21,341,567.43	15.81 84.19	-182,216.67 -213,415.67	45.09 60.03
Investment Owner Occupied Total	22 100 122	18.03 81.97 100.00	-4,008,766.63 -21,341,567.43 -25,350,334.06 erty Type Distril	15.81 84.19 100.00	-182,216.67 -213,415.67 -207,789.62	45.09 60.03 57.66
Investment Owner Occupied	22 100	18.03 81.97 100.00	-4,008,766.63 -21,341,567.43 -25,350,334.06	15.81 84.19 100.00	-182,216.67 -213,415.67	45.09 60.03
Investment Owner Occupied Total	22 100 122	18.03 81.97 100.00	-4,008,766.63 -21,341,567.43 -25,350,334.06 erty Type Distril	15.81 84.19 100.00	-182,216.67 -213,415.67 -207,789.62	45.09 60.03 57.66
Investment Owner Occupied Total Property Type	22 100 122 Number	18.03 81.97 100.00 Prop Number %	-4,008,766.63 -21,341,567.43 -25,350,334.06 erty Type Distrik Current Balance	15.81 84.19 100.00 Dution Current Balance %	-182,216.67 -213,415.67 -207,789.62	45.09 60.03 57.66 Wgt Ave LVR %
Investment Owner Occupied Total Property Type Detached	22 100 122 Number	18.03 81.97 100.00 Prop Number %	-4,008,766.63 -21,341,567.43 -25,350,334.06 erty Type Distril Current Balance -21,383,481.72	15.81 84.19 100.00 Dution Current Balance %	-182,216.67 -213,415.67 -207,789.62 Ave Loan Size -213,834.82	45.09 60.03 57.66 Wgt Ave LVR %
Investment Owner Occupied Total Property Type Detached Semi Detached	22 100 122 Number	18.03 81.97 100.00 Prop Number %	-4,008,766.63 -21,341,567.43 -25,350,334.06 erty Type Distrit Current Balance -21,383,481.72 -340,279.55	15.81 84.19 100.00 Dution Current Balance %	-182,216.67 -213,415.67 -207,789.62 Ave Loan Size -213,834.82 -170,139.78	45.09 60.03 57.66 Wgt Ave LVR %
Investment Owner Occupied Total Property Type Detached Semi Detached Unit	22 100 122 Number	18.03 81.97 100.00 Prop Number % 81.97 1.64 16.39 100.00	-4,008,766.63 -21,341,567.43 -25,350,334.06 erty Type Distril Current Balance -21,383,481.72 -340,279.55 -3,626,572.79 -25,350,334.06	15.81 84.19 100.00 Dution Current Balance % 84.35 1.34 14.31 100.00	-182,216.67 -213,415.67 -207,789.62 Ave Loan Size -213,834.82 -170,139.78 -181,328.64	45.09 60.03 57.66 Wgt Ave LVR % 55.82 75.04 66.89
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total	22 100 122 Number 100 2 20 122	18.03 81.97 100.00 Prop Number % 81.97 1.64 16.39 100.00	-4,008,766.63 -21,341,567.43 -25,350,334.06 erty Type Distrit Current Balance -21,383,481.72 -340,279.55 -3,626,572.79 -25,350,334.06	15.81 84.19 100.00 Dution Current Balance % 84.35 1.34 14.31 100.00	-182,216.67 -213,415.67 -207,789.62 Ave Loan Size -213,834.82 -170,139.78 -181,328.64 -207,789.62	45.09 60.03 57.66 Wgt Ave LVR % 55.82 75.04 66.89 57.66
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State	22 100 122 Number 100 2 20 122	18.03 81.97 100.00 Prop Number % 81.97 1.64 16.39 100.00 Geograph Number %	-4,008,766.63 -21,341,567.43 -25,350,334.06 erty Type Distril Current Balance -21,383,481.72 -340,279.55 -3,626,572.79 -25,350,334.06 nical Distribution Current Balance	15.81 84.19 100.00 Dution Current Balance % 84.35 1.34 14.31 100.00 n - by State Current Balance %	-182,216.67 -213,415.67 -207,789.62 Ave Loan Size -213,834.82 -170,139.78 -181,328.64 -207,789.62	45.09 60.03 57.66 Wgt Ave LVR % 55.82 75.04 66.89 57.66
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA	22 100 122 Number 100 2 20 122 Number 58	18.03 81.97 100.00 Prop Number % 81.97 1.64 16.39 100.00 Geograph Number %	-4,008,766.63 -21,341,567.43 -25,350,334.06 Perty Type Distrib Current Balance -21,383,481.72 -340,279.55 -3,626,572.79 -25,350,334.06 Particular Distribution Current Balance -10,527,031.83	15.81 84.19 100.00 Dution Current Balance % 84.35 1.34 14.31 100.00 n - by State Current Balance %	-182,216.67 -213,415.67 -207,789.62 Ave Loan Size -213,834.82 -170,139.78 -181,328.64 -207,789.62 Ave Loan Size -181,500.55	45.09 60.03 57.66 Wgt Ave LVR % 55.82 75.04 66.89 57.66 Wgt Ave LVR %
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW	22 100 122 Number 100 2 20 122 Number 58 29	18.03 81.97 100.00 Prop Number % 81.97 1.64 16.39 100.00 Geograph Number %	-4,008,766.63 -21,341,567.43 -25,350,334.06 erty Type Distrit Current Balance -21,383,481.72 -340,279.55 -3,626,572.79 -25,350,334.06 nical Distribution Current Balance -10,527,031.83 -6,533,858.73	15.81 84.19 100.00 Dution Current Balance % 84.35 1.34 14.31 100.00 1 - by State Current Balance %	-182,216.67 -213,415.67 -207,789.62 Ave Loan Size -213,834.82 -170,139.78 -181,328.64 -207,789.62 Ave Loan Size -181,500.55 -225,305.47	45.09 60.03 57.66 Wgt Ave LVR % 55.82 75.04 66.89 57.66 Wgt Ave LVR % 47.35 68.23
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland	22 100 122 Number 100 2 20 122 Number 58 29 11	18.03 81.97 100.00 Prop Number % 81.97 1.64 16.39 100.00 Geograph Number % 47.54 23.77 9.02	-4,008,766.63 -21,341,567.43 -25,350,334.06 erty Type Distril Current Balance -21,383,481.72 -340,279.55 -3,626,572.79 -25,350,334.06 nical Distribution Current Balance -10,527,031.83 -6,533,858.73 -2,318,233.66	15.81 84.19 100.00 Dution Current Balance % 84.35 1.34 14.31 100.00 n - by State Current Balance %	-182,216.67 -213,415.67 -207,789.62 Ave Loan Size -213,834.82 -170,139.78 -181,328.64 -207,789.62 Ave Loan Size -181,500.55 -225,305.47 -210,748.51	45.09 60.03 57.66 Wgt Ave LVR % 55.82 75.04 66.89 57.66 Wgt Ave LVR % 47.35 68.23 61.55
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia	22 100 122 Number 100 2 20 122 Number 58 29 11 7	18.03 81.97 100.00 Prop Number % 81.97 1.64 16.39 100.00 Geograph Number % 47.54 23.77 9.02 5.74	-4,008,766.63 -21,341,567.43 -25,350,334.06 erty Type Distrit Current Balance -21,383,481.72 -340,279.55 -3,626,572.79 -25,350,334.06 nical Distribution Current Balance -10,527,031.83 -6,533,858.73 -2,318,233.66 -1,424,090.80	15.81 84.19 100.00 Dution Current Balance % 84.35 1.34 14.31 100.00 n - by State Current Balance % 41.53 25.77 9.14 5.62	-182,216.67 -213,415.67 -207,789.62 Ave Loan Size -213,834.82 -170,139.78 -181,328.64 -207,789.62 Ave Loan Size -181,500.55 -225,305.47 -210,748.51 -203,441.54	45.09 60.03 57.66 Wgt Ave LVR % 55.82 75.04 66.89 57.66 Wgt Ave LVR % 47.35 68.23 61.55 65.94
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria	22 100 122 Number 100 2 20 122 Number 58 29 11 7 17	18.03 81.97 100.00 Prop Number % 81.97 1.64 16.39 100.00 Geograph Number % 47.54 23.77 9.02 5.74 13.93	-4,008,766.63 -21,341,567.43 -25,350,334.06 Perty Type Distrib Current Balance -21,383,481.72 -340,279.55 -3,626,572.79 -25,350,334.06 Distribution Current Balance -10,527,031.83 -6,533,858.73 -2,318,233.66 -1,424,090.80 -4,547,119.04	15.81 84.19 100.00 Dution Current Balance % 84.35 1.34 14.31 100.00 n - by State Current Balance % 41.53 25.77 9.14 5.62 17.94	-182,216.67 -213,415.67 -207,789.62 Ave Loan Size -213,834.82 -170,139.78 -181,328.64 -207,789.62 Ave Loan Size -181,500.55 -225,305.47 -210,748.51 -203,441.54 -267,477.59	45.09 60.03 57.66 Wgt Ave LVR % 55.82 75.04 66.89 57.66 Wgt Ave LVR % 47.35 68.23 61.55 65.94 61.78
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria ACT	22 100 122 Number 100 2 20 122 Number 58 29 11 7 17	18.03 81.97 100.00 Prop Number % 81.97 1.64 16.39 100.00 Geograph Number % 47.54 23.77 9.02 5.74 13.93 0.00	-4,008,766.63 -21,341,567.43 -25,350,334.06 erty Type Distrit Current Balance -21,383,481.72 -340,279.55 -3,626,572.79 -25,350,334.06 nical Distribution Current Balance -10,527,031.83 -6,533,858.73 -2,318,233.66 -1,424,090.80 -4,547,119.04 0.00	15.81 84.19 100.00 Dution Current Balance % 84.35 1.34 14.31 100.00 1 - by State Current Balance % 41.53 25.77 9.14 5.62 17.94 0.00	-182,216.67 -213,415.67 -207,789.62 Ave Loan Size -213,834.82 -170,139.78 -181,328.64 -207,789.62 Ave Loan Size -181,500.55 -225,305.47 -210,748.51 -203,441.54 -267,477.59 0.00	45.09 60.03 57.66 Wgt Ave LVR % 55.82 75.04 66.89 57.66 Wgt Ave LVR % 47.35 68.23 61.55 65.94 61.78 0.00
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria ACT Northern Territory	22 100 122 Number 100 2 20 122 Number 58 29 11 7 17 0 0	18.03 81.97 100.00 Prop Number % 81.97 1.64 16.39 100.00 Geograph Number % 47.54 23.77 9.02 5.74 13.93 0.00 0.00	-4,008,766.63 -21,341,567.43 -25,350,334.06 erty Type Distrilt Current Balance -21,383,481.72 -340,279.55 -3,626,572.79 -25,350,334.06 nical Distribution Current Balance -10,527,031.83 -6,533,858.73 -2,318,233.66 -1,424,090.80 -4,547,119.04 0.000 0.00	15.81 84.19 100.00 Dution Current Balance % 84.35 1.34 14.31 100.00 1 - by State Current Balance % 41.53 25.77 9.14 5.62 17.94 0.00 0.00	-182,216.67 -213,415.67 -207,789.62 Ave Loan Size -213,834.82 -170,139.78 -181,328.64 -207,789.62 Ave Loan Size -181,500.55 -225,305.47 -210,748.51 -203,441.54 -267,477.59 0.00 0.00	45.09 60.03 57.66 Wgt Ave LVR % 55.82 75.04 66.89 57.66 Wgt Ave LVR % 47.35 68.23 61.55 65.94 61.78 0.00 0.00
Investment Owner Occupied Total Property Type Detached Semi Detached Unit Total State WA NSW Queensland South Australia Victoria ACT	22 100 122 Number 100 2 20 122 Number 58 29 11 7 17	18.03 81.97 100.00 Prop Number % 81.97 1.64 16.39 100.00 Geograph Number % 47.54 23.77 9.02 5.74 13.93 0.00	-4,008,766.63 -21,341,567.43 -25,350,334.06 erty Type Distrit Current Balance -21,383,481.72 -340,279.55 -3,626,572.79 -25,350,334.06 nical Distribution Current Balance -10,527,031.83 -6,533,858.73 -2,318,233.66 -1,424,090.80 -4,547,119.04 0.00	15.81 84.19 100.00 Dution Current Balance % 84.35 1.34 14.31 100.00 1 - by State Current Balance % 41.53 25.77 9.14 5.62 17.94 0.00	-182,216.67 -213,415.67 -207,789.62 Ave Loan Size -213,834.82 -170,139.78 -181,328.64 -207,789.62 Ave Loan Size -181,500.55 -225,305.47 -210,748.51 -203,441.54 -267,477.59 0.00	45.09 60.03 57.66 Wgt Ave LVR % 55.82 75.04 66.89 57.66 Wgt Ave LVR % 47.35 68.23 61.55 65.94 61.78 0.00

Transaction parties

Issuer

Perpetual Trustee Company Limited Level 12 Angel Place 123 Pitt Street Sydney NSW 2000

Seller and Servicer

Bank of Western Australia Ltd Level 34, BankWest Tower 108 St Georges Terrace Perth WA 6000

Monthly Information Report

Commonwealth Bank of Australia Ground Floor Darling Park Tower 1 201 Sussex Street Sydney NSW 2000

Co-Manager

Macquarie Bank Limited 1 Martin Place Sydney NSW 2000

Legal Advisers to Bank of Western Australia Ltd and Commonwealth Bank of Australia

Mallesons Stephen Jaques Level 61 Governor Phillip Tower 1 Farrer Place Sydney NSW 2000

Security Trustee

P.T. Limited Level 12 Angel Place 123 Pitt Street Sydney NSW 2000

Trust Manager

Securitisation Advisory Services Pty Limited Ground Floor Tower 1 201 Sussex Street Sydney NSW 2000

Arranger and Joint Lead Managers

Commonwealth Bank of Australia Ground Floor Darling Park Tower 1 201 Sussex Street Sydney NSW 2000